

CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE

February 28, 2003 Preliminary Staff Recommendations to be Considered on March 26, 2003  
Exempt Facility Project Pool Applications

EXEMPT FACILITY PROJECT POOL: \$75,333,333 available in Round 1

| APPL. NO. | APPLICANT                                | PROJECT NAME   | PROJECT COUNTY             | FIRST TIER BUSINESS UNDER MANDATE | FIRST TIER BUSINESS NOT UNDER MANDATE | NOT FIRST TIER BUSINESS UNDER MANDATE | OTHER BUSINESS NOT UNDER MANDATE | AMOUNT REQUESTED     | (Preliminary) STAFF RECOMMENDATION |
|-----------|--|--|----------------------------|-----------------------------------|---------------------------------------|---------------------------------------|----------------------------------|----------------------|------------------------------------|
| 03-046    | Ca Pollution Control Financing Authority | Norcal Waste Systems, Inc.                             | San Francisco, Santa Clara | YES                               | NO                                    | NO                                    | NO                               | \$20,000,000         | \$20,000,000                       |
| 03-039    | Ca Pollution Control Financing Authority | Placer County Eastern Regional Sanitary Landfill, Inc. | Placer                     | YES                               | NO                                    | NO                                    | NO                               | \$5,600,000          | \$5,600,000                        |
| 03-047    | Ca Pollution Control Financing Authority | Mill Valley Refuse Service, Inc.                       | Marin                      | YES                               | NO                                    | NO                                    | NO                               | \$2,600,000          | \$2,600,000                        |
| 03-041    | Ca Pollution Control Financing Authority | John B. and Ann M. Verwey                              | Fresno                     | YES                               | NO                                    | NO                                    | NO                               | \$3,400,000          | \$3,400,000                        |
| 03-042    | Ca Pollution Control Financing Authority | Cornelius A. and Eleanor Jane Vanderham Family Trust   | Fresno                     | YES                               | NO                                    | NO                                    | NO                               | \$2,000,000          | \$2,000,000                        |
| 03-043    | Ca Pollution Control Financing Authority | P&D Dairy  | Kern                       | YES                               | NO                                    | NO                                    | NO                               | \$3,000,000          | \$3,000,000                        |
| 03-044    | Ca Pollution Control Financing Authority | Shell Martinez Clean Fuels                             | Contra Costa               | NO                                | NO                                    | YES                                   | NO                               | \$300,000,000        | \$0                                |
|           |  |  |                            |                                   |                                       |                                       | <b>Total</b>                     | <b>\$336,600,000</b> | <b>\$36,600,000</b>                |

The following Application was withdrawn by the Applicant:

|        |  |                         |        |     |    |    |    |             |     |
|--------|--|-------------------------|--------|-----|----|----|----|-------------|-----|
| 03-045 | Ca Pollution Control Financing Authority | Sunset Wate Paper, Inc. | Fresno | YES | NO | NO | NO | \$5,300,000 | n/a |
|--------|--|-------------------------|--------|-----|----|----|----|-------------|-----|